

No. 1 continued.

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.			EXPENDITURE.		1917-1918.		
£	s.	d.			£	s.	d.
9,639,955	10	4	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .		..	..	12,168,799 8 2
4,500,000	0	0	Refund to War Office on account of maintenance of New Zealand troops in field Less Paymaster's advances for January, February, and March, 1917, at £65,000 per month, not deducted from the sum of £4,500,000 paid to War Office for maintenance of troops in March, 1917		4,830,000	0	0
..	..	..			195,000	0	0
39,871	9	10	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—		120,058	18	5
7,017	17	3	Remittances to Soldiers		4,753	11	6
46,889	7	1	Remittances from Soldiers.. .. .		..	..	124,812 9 11
4	10	0	Pay-warrants Account .. .. .		..	..	3 0 0
129,245	0	6	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .		..	..	11,492 14 8
54,482	3	5	New Zealand Loans Act, 1908,—		184	2	0
..	..	..	Charges and Expenses of raising Loans—		0	16	0
..	..	..	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915		0	10	6
..	..	..	Finance Act, 1916 (Section 35)		73,426	10	9
20,840	14	5	Finance Act, 1916, and Appropriation Act, 1917 (Section 27), and New Zealand Loans Amendment Act, 1915 .. .. .		..	..	73,611 19 3
75,322	17	10	War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915 Public Revenues Amendment Act, 1915 (Section 5).. .. .		..	..	..
800,000	0	0	Repayment of temporary advances obtained on security of the Reserve Fund Securities .. .. .		..	..	..
315,789	9	5	New Zealand Loans Act, 1908,—		..	..	..
..	..	..	Memorandum of Security at 3½ per cent. in respect of War Advances now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable £100 for each £95 advanced, into loan repayable £100 for each £99 advanced—		..	..	..
..	..	..	Public Revenues Amendment Act, 1915 (Section 5)—		..	..	..
..	..	..	Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .		..	..	..
2,105,263	3	2	Treasury Bills at 3½ per cent. in respect of War Advances cancelled owing to conversion by Imperial Government as above—		..	..	..
..	..	..	Public Revenues Amendment Act, 1915 (No. 2), (Section 9)—		..	..	..
..	..	..	Public Revenues Amendment Act, 1914 (Section 8) .. .. .		..	..	..
1,327,473	12	9	Balance at end of Year,—		2,062,309	19	4
312,287	13	2	Cash in the Public Account		545,360	3	4
644,541	14	8	Imprests in the hands of Officers of the Government		1,320,677	19	8
2,278,459	2	2	In London		3,221,054	3	4
4,562,762	2	9	Investment Account .. .. .		..	..	7,149,402 5 8
£22,175,232	1	1	Totals .. .. .		..	..	£24,163,121 17 8